



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **ORF V Sugar Creek Plaza, LLC**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111181	\$14,296.91	2/9/2023	03116-983433	2/1/2023	\$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111181	\$14,296.91	2/9/2023	03116-983432	2/1/2023	\$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112601	\$14,296.91	3/8/2023	03116-988566	3/1/2023	\$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112601	\$14,296.91	3/8/2023	03116-988565	3/1/2023	\$12,866.56
2 Preference Period transfer(s), \$28,593.82							
Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	\$28,593.82	4/28/2023	03116-994147_2	4/1/2023	\$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	\$28,593.82	4/28/2023	03116-994147_1	4/1/2023	\$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	\$28,593.82	4/28/2023	03116-994146_2	4/1/2023	\$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	\$28,593.82	4/28/2023	03116-994146_1	4/1/2023	\$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	\$28,843.73	8/10/2023	03116-994822	4/11/2023	\$249.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	\$28,843.73	8/10/2023	03116-994147_4	4/1/2023	\$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	\$28,843.73	8/10/2023	03116-994147_3	4/1/2023	\$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	\$28,843.73	8/10/2023	03116-994146_4	4/1/2023	\$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	\$28,843.73	8/10/2023	03116-994146_3	4/1/2023	\$1,430.35
2 Post Petition transfer(s), \$57,437.55							

Totals: 4 transfer(s), \$86,031.37